

DR-2 Disclosure Summary Page

DR-2

Todey for School Board		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2012	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	1/17/2012 9:02:02 PM	
Committee Code:	11321	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Todey, Francis	

Treasurer

Last Name: Montabon	First Name: Sheryl	MI:
Address: 810 Gaskill Drive		
City: Ames	State: IA	Zip Code: 50014
E-Mail: sjmontabon@mchsi.com		Phone: 515-292-3865

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$13.59
Schedule A: Cash Contributions Total	\$210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$223.59
Schedule B: Expenditure Total	\$49.78
Schedule F2: Cash Loan Repayments	\$173.81
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$300.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$126.19
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Todey for School Board		Status:		Filed
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2012	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	1/17/2012 9:02:02 PM	
Committee Code:	11321	Postmark Date		
Political Party:	Not Available	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/4/2011	Check #	Contribution, Unitemized -- Ames, IA 50010	None	\$20.00	
9/9/2011	Check # 2993	Ravenscroft, Sue 455 Westwood Dr. Ames, IA 50014	None	\$100.00	
9/12/2011	Check #	Montabon, Sheryl 810 Gaskill Drive Ames, IA 50014	None	\$40.00	
9/13/2011	Check # 6515	Crull, Sue 817 Ridgewood Ave. Ames, IA 50010	None	\$50.00	

Total Regular Contributions	\$210.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$210.00

Schedule B: Expenditures

Sch-B

Todey for School Board		Status: Filed	
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/17/2012 9:02:02 PM
Committee Code:	11321	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2011	Check # 1003	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Postage, Shipping, Delivery	\$34.80
Reimbursement for postage.				
9/17/2011	Check # 1002	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Printing & Reproduction	\$14.98
Reimbursement for copies made at Copyworks in Ames.				

Total Amount	\$49.78
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Todey for School Board	
Committee Type:	School Board Candidate
County:	Story
District:	0
Committee Code:	11321
Political Party:	Not Available

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/17/2012 9:02:02 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/17/2011	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Self	\$126.19
9/17/2011	Todey, Francis 1220 Harding Ave. Ames, IA 50010	Self	\$173.81

Total Loans Paid This Period
\$173.81
Total Forgiven This Period
\$126.19
Total Unpaid Loans from Last Period
\$300.00
Total Received This Period
\$0.00
Total Outstanding Loans End Of Reporting Period
\$0.00